

AGENDA

DATE: TUESDAY, JANUARY 2, 2007
PLACE: COUNCIL CHAMBERS
TIME: 7:30 P.M.

THERE ARE NO PUBLIC HEARINGS TONIGHT

1. ROLL CALL
2. INVOCATION BY COUNCILMAN CHUCK MAIER
3. PLEDGE OF ALLEGIANCE
4. READING OF THE JOURNAL
5. REMARKS OF DELEGATIONS AND CITIZENS TO MATTERS ON THE AGENDA
6. INTRODUCTION OF ORDINANCES AND RESOLUTIONS

ORDINANCE NO. 1 – 2007 BY: COMMUNITY DEVELOPMENT COMMITTEE

REMOVED FROM AGENDA DUE TO PETITION WITHDRAWN FROM P.C.

AN ORDINANCE amending Section 1151.02 of the Massillon Code of 1985 rezoning a certain tract of land from R-3 Single Family Residential to R-CRD Condominium Residential District and overturning the recommendation of the Planning Commission of the City of Massillon.

ORDINANCE NO. 2 – 2007 BY: COMMUNITY DEVELOPMENT COMMITTEE

1ST READING

FEB 5TH AT 7:25 PM (PUBLIC HEARING)

AN ORDINANCE amending Section 1151.02 of the Massillon Code of 1985 rezoning a certain tract of land from Tuscarawas Township (no zoning) to A-2 General Agricultural District.

ORDINANCE NO. 3 – 2007 BY: ENVIRONMENTAL COMMITTEE

PASS 9-0

AN ORDINANCE authorizing the Director of Public Service and Safety of the City of Massillon, Ohio, to vacate existing storm and sanitary sewer easements and to dedicate new, relocated sewer easements on the property, in the City of Massillon, and declaring an emergency.

ORDINANCE NO. 4 – 2007 BY: PARKS AND RECREATION COMMITTEE

PASS 9-0

AN ORDINANCE approving the various fees and charges for the Massillon Parks and Recreation Department for the year 2007, and declaring an emergency.

ORDINANCE NO. 5 – 2007 BY: STREETS, HIGHWAYS, TRAFFIC & SAFETY

PASS 9-0

AN ORDINANCE authorizing and directing the Director of Public Service and Safety of the City of Massillon, Ohio, to enter into a Participatory Consent Agreement with the Ohio Department of Transportation for necessary repairs to State Highways within the corporate limits of the City of Massillon, Ohio; and declaring an emergency.

ORDINANCE NO. 6 – 2007 BY: FINANCE COMMITTEE

PASS 9-0

AN ORDINANCE making certain appropriations from the unappropriated balance of the 1206 Muni-Motor Vehicle License Plate Fund and the Economic Development Fund, for the year ending December 31, 2007, and declaring an emergency.

ORDINANCE NO. 7 – 2007

BY: FINANCE COMMITTEE

PASS 9-0
AN ORDINANCE amending Ordinance No. 143 - 1976 by repealing Section 13 - "ALLOCATION OF FUNDS - INCOME TAX" and enacting a new Section 13 "ALLOCATION OF FUNDS - INCOME TAX" and repealing Ordinance No. 164 - 2006, and declaring an emergency. 45/5

ORDINANCE NO. 8 – 2007

BY: FINANCE COMMITTEE

PASS 8-1 (MANKSON) *8-1 FOR SUSPENSION*
AN ORDINANCE appropriating money for current expenses and other expenses of the City of Massillon, Ohio, for the fiscal period ending December 31, 2007, and declaring an emergency.

ORDINANCE NO. 9 – 2007

BY: FINANCE COMMITTEE

PASS 9-0
AN ORDINANCE authorizing the Auditor to pay various 2006 bills that have been received and that will be received by his office between January 1, 2007 and March 1, 2007, out of the 2007 appropriations within the various departments of the City of Massillon, Ohio, and declaring an emergency.

7. UNFINISHED BUSINESS

8. PETITIONS AND GENERAL COMMUNICATIONS

LETTER FROM OHIO DIVISION OF LIQUOR CONTROL REGARDING A NEW LIQUOR LICENSE FOR RICHARD S HASSEL DBA CAPTAIN DICKS DRIVE THRU N/S ONLY 1005 1ST STREET NE MASSILLON, OHIO 44646

9. BILLS, ACCOUNTS AND CLAIMS

10. REPORTS FROM CITY OFFICIALS

- A). MAYOR SUBMITS MONTHLY PERMIT REPORT FOR DECEMBER 2006
- B). AUDITOR SUBMITS MONTHLY REPORT FOR DECEMBER 2006
- C). MAYOR GIVES STATE OF THE CITY ADDRESS TO COUNCIL
- D). MAYOR'S LIST OF APPOINTMENTS TO BOARDS AND COMMISSIONS – COPY FILE

11. REPORTS OF COMMITTEES

12. RESOLUTIONS AND REQUESTS OF COUNCIL MEMBER

13. CALL OF THE CALENDAR

14. THIRD READING ORDINANCES AND RESOLUTIONS

ORDINANCE NO. 174 – 2006 BY: PARKS AND RECREATION COMMITTEE

PASS 9-0
AN ORDINANCE authorizing the Mayor of the City of Massillon, Ohio, to enter into contract agreements with Variety Attractions, Inc., L & B Entertainment Inc., and other companies for various engagements for the 2007 summer concert series, and declaring an emergency.

15. SECOND READING ORDINANCES AND RESOLUTIONS

ORDINANCE NO. 184 – 2006

BY: PARKS AND RECREATION COMMITTEE

PASS 7-0 (MAIERZ + PETERS ABSTAIN)

AN ORDINANCE finding that a mutual mistake was made in the purchase of Out Lot 795, as previously authorized by Massillon City Ordinance No. 168 – 2001.

16. NEW AND MISCELLANEOUS BUSINESS

17. REMARKS OF DELEGATIONS AND CITIZENS TO MATTERS NOT ON THE AGENDA

18. ADJOURNMENT

MARY BETH BAILEY - CLERK OF COUNCIL

DATE: JANUARY 2, 2007

CLERK: MARY BETH BAILEY

CITY OF MASSILLON, OHIO

COUNCIL CHAMBERS

ORDINANCE NO. 1 - 2007

Removed from agenda
LEGISLATIVE DEPARTMENT
w/p from PC

BY: COMMUNITY DEVELOPMENT COMMITTEE

TITLE: AN ORDINANCE amending Section 1151.02 of the Massillon Code of 1985 rezoning a certain tract of land from R-3 Single Family Residential to R-CRD Condominium Residential District. and overturning the recommendation of the Planning Commission of the City of Massillon.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MASSILLON, STATE OF OHIO, THAT:

Section 1:

It is hereby determined to be in the best interest and promotion of the general health, safety and convenience, comfort, prosperity and welfare of the community to change the designation of the area set forth in Section 2 hereof from R-3 Single Family Residential to R-CRD Condominium Residential District. The Planning Commission of the City of Massillon, Ohio, recommended denial of the rezoning request on December 13th, 2006 and that notice and public hearing has been given according to law.

Section 2:

The City of Massillon, Ohio, Zone Map as identified by Section 1151.02 of the Massillon Code of 1985, be and is hereby amended to show the following described area as R-CRD Condominium Residential District:

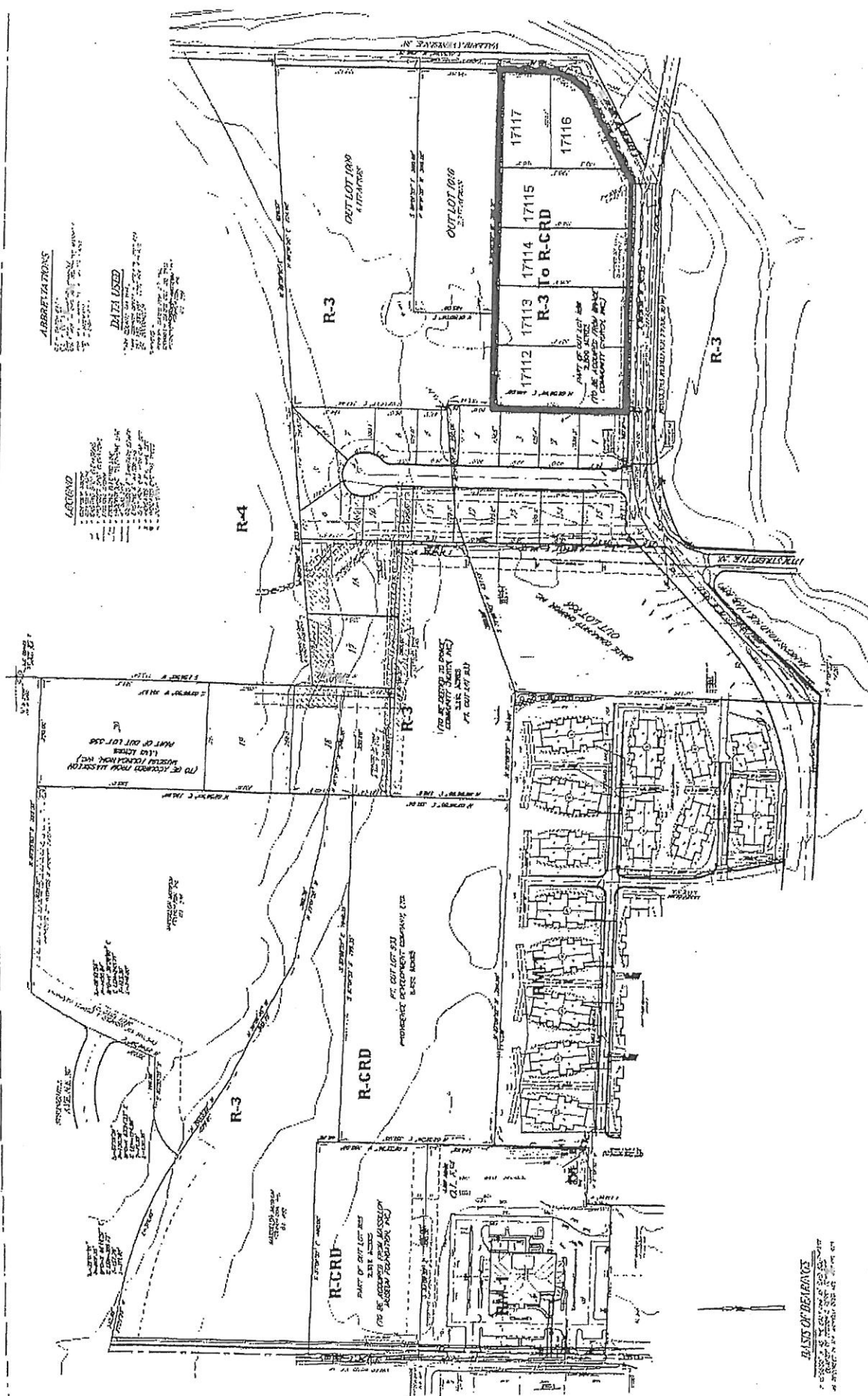
Being known as Lots No. 17112 thru 17117, a total of 5.022 acres of vacant land, located on the northwest corner of Hankins Road NE and Valerie Avenue NE. The applicant is Gino & Louisa Perciballi, Debbie Ferrante. The applicant proposes to construct a total of 16 single family, villa-style homes.

Section 3:

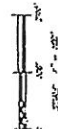
Provided it receives the affirmative vote of seven of the elected members of Council, this ordinance it shall take effect and be in force from and after the earliest period allowed by law.

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[Faint handwritten notes at bottom left]

[illegible][illegible]

RECEIVED

[illegible]

2017-2018

Robert P. Linder



DATE: JANUARY 2, 2007

CLERK: MARY BETH BAILEY

CITY OF MASSILLON, OHIO

COUNCIL CHAMBERS

ORDINANCE NO. 2 - 2007

LEGISLATIVE DEPARTMENT

1st reading
2nd reading 1/16
passed 7/5

BY: COMMUNITY DEVELOPMENT COMMITTEE

TITLE: AN ORDINANCE amending Section 1151.02 of the Massillon Code of 1985 rezoning a certain tract of land from Tuscarawas Township (no zoning) to A-2 General Agricultural District.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MASSILLON, STATE OF OHIO, THAT:

Section 1:

It is hereby determined to be in the best interest and promotion of the general health, safety and convenience, comfort, prosperity and welfare of the community to change the designation of the area set forth in Section 2 hereof from Tuscarawas Township (no zoning) to A-2 General Agricultural District. Said rezoning was approved by the Planning Commission of the City of Massillon, Ohio, on May 10th, 2006 and that notice and public hearing has been given according to law.

Section 2:

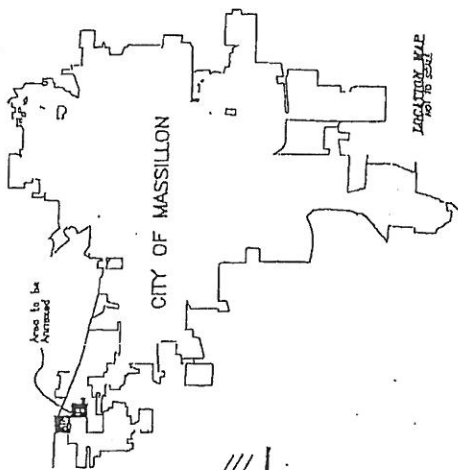
The City of Massillon, Ohio, Zone Map as identified by Section 1151.02 of the Massillon Code of 1985, be and is hereby amended to show the following described area as A-2 General Agricultural District.

Being known as an approximate 76 acre parcel located on the west side of Kenyon Avenue NW, south of Wooster Street. This parcel was annexed to the City from Tuscarawas Township. The applicant is the City of Massillon. The purpose of the rezoning is for the National Resources Conservation Area Parkland.

Section 3:

This ordinance shall take effect and be in force from and after the earliest period allowed by law.

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Total Acres in Annexation	75.70 (Revised)	75.77 (Calculated)	Acres	△
Miles of State Highways	_____	_____	Miles	
Miles of County Roads	_____	_____	Miles	
Miles of Township Roads	_____	1.102 (Revised)	Miles	△
S.E. 1/4, Section 3 Tuncwauze Twp.	75.70 Acres (Revised)	75.77 Acres (Calculated)		△

This map is compiled, calculated, and drawn from available deeds of record, record plat, and other documents obtained from the office(s) presently mentioned by the various offices of Stark County, Ohio. The land sought to be conveyed includes property donated to Denzil Carter, Jr. as recorded in Official Record Imagery Number 200505901013340 of the Stark County Official Records.

CITY ENGINEER _____
day & numbers assigned this ____ day of ____ 20____.
DATE _____

SIGNED this ____ day of ____ 20____,

APPROVED BY THE CITY COUNCIL OF HAVENLIFE, OHIO, by Ordinance No. _____
DATE _____

Entered this _____ Day of _____, 2000.

CLERK OF DISTRICT COURT

Received for record this _____ day of _____, 200____.

Recorded in Vol. _____ Page _____ this _____ day of _____, 200____.

Approved for cancellation by the Stock County Commissioners,
Adopted this _____ day of _____, 2009.

[illegible]

The bearings are based on the west line of the Southlawn Quarter Section 3, Tincraws Township having a bearing of N 03°23'03" E as described in L.R. # 199703109 of the Stark County Deed Records. Presently or formerly owned by Daniel Callhill, Jr.

DATE: JANUARY 2, 2007

CLERK: MARY BETH BAILEY

CITY OF MASSILLON, OHIO

COUNCIL CHAMBERS

passed
LEGISLATIVE DEPARTMENT

ORDINANCE NO. 3 - 2007

BY: ENVIRONMENTAL COMMITTEE

TITLE: AN ORDINANCE authorizing the Director of Public Service and Safety of the City of Massillon, Ohio, to vacate existing storm and sanitary sewer easements and to dedicate new, relocated sewer easements on the property, in the City of Massillon, and declaring an emergency.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MASSILLON, STATE OF OHIO, THAT:

Section 1:

The Council of the City of Massillon, Ohio, hereby finds that it is necessary to vacate existing storm and sanitary sewer easements and to dedicate new, relocated sewer easements on the property located on the west side of Indian River Road SW, north of Massillon Marketplace in the City of Massillon.

Section 2:

The Director of Public Service and Safety of the City of Massillon, Ohio, is hereby authorized to vacate existing storm and sanitary sewer easements and to dedicate new, relocated sewer easements on the property located on the west side of Indian River Road SW, north of Massillon Marketplace in the City of Massillon, as the same is described on exhibit "A" attached hereto and below;

Being known as Out Lot 1007, located on the west side of Indian River Road SW, north of Massillon Marketplace. The request is to vacate existing storm and sanitary sewer easements and to dedicate new, relocated sewer easements on this property.

This request has been submitted by McCoy Associates, Inc./Deville THF Massillon Two LLC.

Section 3:

That this Ordinance is hereby declared to be an emergency measure for the reason that the dedication of the storm sewer easement will provide for better drainage and storm water runoff for the entire area. Provided it receives the affirmative vote of two-thirds of the elected members to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

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DATE: JANUARY 2, 2007

CLERK: MARY BETH BAILEY

CITY OF MASSILLON, OHIO

COUNCIL CHAMBERS

passed
LEGISLATIVE DEPARTMENT

ORDINANCE NO. 4 - 2007

BY: PARKS AND RECREATION COMMITTEE

TITLE: AN ORDINANCE approving the various fees and charges for the Massillon Parks and Recreation Department for the year 2007, and declaring an emergency.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MASSILLON, STATE OF OHIO, THAT:

Section 1:

The Council of the City of Massillon, Ohio, hereby determines that it is necessary to approve the various fees and charges for the Massillon Parks & Recreation Department for the year 2007.

Section 2:

It is hereby determined that the following various fees and charges for the Massillon Parks & Recreation Department for the year 2007 is hereby approved and accepted by this Council.

(SEE ATTACHED FEE SCHEDULE INCORPORATED AS IF FULLY REWRITTEN HEREIN).

Section 3:

This ordinance is declared to be an emergency measure immediately necessary for the preservation of the health, safety and welfare of the community and for the further reason that said various fees and charges are necessary for the efficient operation of the Park and Recreation Department and need to be in effect to the start of the 2007 calendar year. Provided it receives the affirmative vote of two-thirds of the elected members to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

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Massillon Recreation Center
Current Rates

Membership Packages	Individual Adult	Senior Adult (ages 55+)	Youth (Ages 15-18)	Youth (Ages 8-14)	Youth (Ages 4-7)	Family (Up to 4)	Additional Child	Married Couple
Regular Rates								
Continuous Renewal	\$270.00	\$136.00	\$152.00	\$136.00	\$104.00	\$541.00	\$48.00	\$406.00
Annual New	\$284.00	\$143.00	\$160.00	\$143.00	\$109.00	\$568.00	\$50.00	\$427.00
3 Month Membership	\$65.00	\$43.00	\$48.00	\$43.00	\$33.00	\$170.00	\$15.00	\$128.00
Corporate Discount Rates								
Continuous Renewal	\$211.00	\$106.00	\$119.00	\$106.00	\$81.00	\$423.00	\$38.00	\$318.00
Annual New	\$222.00	\$112.00	\$125.00	\$112.00	\$85.00	\$444.00	\$39.00	\$333.00
3 Month Membership	\$67.00	\$33.00	\$37.00	\$33.00	\$26.00	\$133.00	\$12.00	\$100.00
Massillon Resident Discount Rates								
Continuous Renewal	\$169.00	\$85.00	\$95.00	\$85.00	\$65.00	\$338.00	\$30.00	\$254.00
Annual New	\$177.00	\$89.00	\$100.00	\$89.00	\$68.00	\$355.00	\$32.00	\$267.00
3 Month Membership	\$53.00	\$27.00	\$30.00	\$27.00	\$20.00	\$106.00	\$9.00	\$80.00
Daily Visit Rates								
Regular Rate	Individual Adults	Youth Ages 15-18	Youth Ages 8-14	Youth Ages 4-7	Youth 3 & Under			
Resident/Corporate Discount	\$8.00	\$6.00	\$5.00	\$4.00	Free			
	\$6.00	\$5.00	\$4.00	\$3.00	Free			

Massillon Recreation Center
Proposed Rates for 2007

Membership Packages	Individual Adult (19-59)	Senior Adult (ages 60+)	Youth (Ages 15-18)	Youth (Ages 8-14)	Youth (Ages 4-7)	Family (Up to 4)	Additional Child	Married Couple
Regular Rates								
Continuous Renewal	\$285.00	\$140.00	\$160.00	\$145.00	\$110.00	\$550.00	\$50.00	\$415.00
Annual New	\$295.00	\$150.00	\$170.00	\$155.00	\$120.00	\$575.00	\$55.00	\$435.00
3 Month Membership	\$95.00	\$55.00	\$60.00	\$55.00	\$40.00	\$180.00	\$16.00	\$130.00
Corporate Discount Rates								
Continuous Renewal	\$220.00	\$115.00	\$125.00	\$115.00	\$90.00	\$430.00	\$38.00	\$320.00
Annual New	\$230.00	\$125.00	\$135.00	\$125.00	\$95.00	\$450.00	\$39.00	\$340.00
3 Month Membership	\$75.00	\$45.00	\$45.00	\$42.00	\$35.00	\$135.00	\$12.00	\$110.00
Massillon Resident Discount Rates								
Continuous Renewal	\$175.00	\$90.00	\$105.00	\$85.00	\$75.00	\$345.00	\$33.00	\$280.00
Annual New	\$185.00	\$95.00	\$110.00	\$95.00	\$80.00	\$365.00	\$35.00	\$275.00
3 Month Membership	\$60.00	\$35.00	\$35.00	\$32.00	\$25.00	\$110.00	\$10.00	\$85.00
One Visit (Any Age)								
Daily Pass Visit	\$6.00		3 & Under					
5 Visit Punch Card	\$25.00		Free					
10 Visit Punch Card	\$50.00		Free					
Guest Pass								
5 Visit Punch Card	\$5.00		3 & Under					
10 Visit Punch Card	\$20.00		Free					
	\$40.00		Free					

Membership Referral Reward: Receive a \$25.00 Massillon Recreation Center Gift Certificate for each New Member you refer.

Enclosed Pavilions

Kiwanis

Oak Knoll

Current: Resident \$65
 Non-Resident \$104

Proposed: Resident \$80.00
 Non-Resident \$125.00

Open Pavilions

Bottoms

Franklin

Kiwanis

Lincoln East

Oak Knoll Medal of Honor

Reservoir Large

Reservoir Small

Shriver

Stadium

South Sippo

Wampler #1

Wampler #2

Current: Resident \$25
 Non-resident \$40

Proposed: Resident \$30.00
 Non-Resident \$48.00

Community Pavilion Only

Current: Resident \$25.00
 Non-Resident \$40.00

Proposed: Resident \$45.00
 Non-Resident \$75.00

DATE: JANUARY 2, 2007

CLERK: MARY BETH BAILEY

CITY OF MASSILLON, OHIO

COUNCIL CHAMBERS

passed
LEGISLATIVE DEPARTMENT

ORDINANCE NO. 5 - 2007

BY: STREET, HIGHWAYS, TRAFFIC & SAFETY COMMITTEE

TITLE: AN ORDINANCE authorizing and directing the Director of Public Service and Safety of the City of Massillon, Ohio, to enter into a Participatory Consent Agreement with the Ohio Department of Transportation for necessary repairs to State Highways within the corporate limits of the City of Massillon, Ohio, and declaring an emergency.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MASSILLON, STATE OF OHIO, THAT:

Section 1:

The Council of the City of Massillon, Ohio, hereby finds that it is necessary to enter into a Participatory Consent Agreement with the Ohio Department of Transportation for necessary repairs to State Highways within the corporate limits of the City of Massillon, Ohio. Project STA. 241 – 7.94, PID 25450 is for minor rehab/resurfacing SR 241 (Erie Street) from Finefrock Road to Lincoln Way.

Section 2:

The Director of Public Service and Safety of the City of Massillon, Ohio, is hereby authorized and directed to enter into a Participatory Consent Agreement with the Ohio Department of Transportation for necessary repairs to State Highways within the corporate limits of the City of Massillon, Ohio. Project STA. 241 – 7.94, PID 25450 is for minor rehab/resurfacing SR 241 (Erie Street) from Finefrock Road to Lincoln Way.

(SEE EXHIBIT "A" HERETO ATTACHED)

Section 3:

This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the health, safety, and welfare of the community, and for the reason that it is necessary to enter into a Participatory Consent Agreement with Ohio Department of Transportation so as to proceed with the necessary repairs needed to the State Highways within the corporate limits to make the roads safer for vehicular travel. Provided it receives the affirmative vote of two-thirds of the elected members to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

2nd page is the signature page

CONTRACT
(Chapter 5521, Ohio Revised Code)

This contract is made by and between the State of Ohio, Department of Transportation, acting through its director (hereinafter referred to as the "STATE"), 1980 West Broad Street, Columbus, Ohio 43223, and the City of Massillon, (hereinafter referred to as the legislative authority/Local Public Agency or "LPA").

WITNESSTH:

WHEREAS, Chapter 5521 of the Ohio Revised Code provides that the legislative authority may cooperate with the STATE in a highway project made by and under the supervision of the Director of Transportation; and

WHEREAS, through the enactment of preliminary legislation, the LPA and the STATE have agreed to cooperate in the highway project described below; and

WHEREAS, through the enactment of final legislation, the LPA has committed to pay an estimated amount of money as its share of the total estimated cost and expense of the highway project described below; and

WHEREAS, the fiscal officer of the LPA has filed with the LPA a certificate stating that sufficient moneys are available, as required by Chapter 5521 and Section 5705.41 of the Ohio Revised Code. A duplicate certificate is attached hereto; and

WHEREAS, in accordance with the final legislation, the LPA hereby enters into this contract with the STATE to provide for payment of the agreed portion of the cost of the highway project and any additional obligations for the highway project described below.

NOW, THEREFORE, in consideration of the premises and the performances of mutual covenants hereinafter set forth, it is agreed by parties hereto as follows:

SECTION I: **RECITALS**

The foregoing recitals are hereby incorporated as a material part of this contract.

SECTION II: **PURPOSE**

The purpose of this contract is to set forth requirements associated with the highway project described below (hereinafter referred to as the "PROJECT") and to establish the responsibilities for the administration of the PROJECT by the LPA and the STATE.

SECTION III: LEGAL REFERENCES

This contract is established pursuant to Chapter 5521 of the Ohio Revised Code.

SECTION IV: SCOPE OF WORK

The work to be performed under this contract shall consist of the following:

Improvement of State Route 241 by planing and resurfacing, including pavement marking and curb repair, lying within the City of Massillon. Total work length of project being approximately 3.35 miles.

SECTION V: FINANCIAL PARTICIPATION

1. The STATE agrees to provide the necessary funds as enumerated in this section and allowed by law for the financing of this project.
2. The STATE may allocate the money contributed by the LPA in whatever manner it deems necessary in financing the cost of construction, right-of-way, engineering, and incidental expenses, notwithstanding the percentage basis of contribution by the LPA.
3. The total cost and expenses for the project are only an estimate and the total cost and expenses may be adjusted by the STATE. If any adjustments are required, payment of additional funds shall correspond with the percentages of actual costs when said actual costs are determined, and as requested, by the Director of Transportation.
4. The LPA agrees to pay to the STATE its share of the total estimated cost expense for the above highway project in the amount of **One Hundred Sixty Two Thousand Five Hundred Forty Eight and - - - - 00/100 Dollars, (\$162,548.00)**
5. The City agrees to assume and bear one hundred percent (100%) of the entire cost of the improvement, less the amount of State funds set aside by the Director of Transportation for the financing of this improvement from funds allocated by the Federal Highway Administration, U.S. Department of Transportation, and further.

Also, the City agrees to assume and bear the entire cost and expense of the installation and/or repair of curb ramps which are necessary to ensure compliance with the Americans with Disabilities Act.

In addition, the City also agrees to assume and bear one hundred percent (100%) of the cost of any construction items requested by the City on the entire improvement, which are not necessary for the improvement, as determined by the State and Federal Highway Administration.

6. The LPA agrees that change orders and extra work contracts required to fulfill the construction contracts shall be processed as needed. The STATE shall not approve a change order or extra work contract until it first gives notice, in writing, to the LPA. The LPA shall contribute its share of the cost of these items in accordance with other sections herein.

SECTION VI: RIGHT-OF-WAY AND UTILITIES

1. The LPA agrees that all right-of-way required for the described project will be acquired and/or made available in accordance with current State and Federal regulations. The LPA also understands that right-of-way costs include eligible utility costs.
2. The LPA agrees that all utility accommodation, relocation, and reimbursement will comply with the current provisions of 23 CFR 645 and the ODOT Utilities Manual, including that:
 - A. Arrangements have been or will be made with all utilities where facilities are affected by the described PROJECT, that the utilities have agreed to make all necessary removals and/or relocations to clear any construction called for by the plans of this PROJECT, and that the utilities have agreed to make the necessary removals and/or relocations after notification by the LPA or STATE.
 - B. The LPA shall, at its own expense, make all removals and/or relocations of publicly-owned utilities which do not comply with the reimbursement provisions of the ODOT Utilities Manual. Publicly-owned facilities which do comply with the reimbursement provisions of the ODOT Utilities Manual will be removed and/or relocated at project expense, exclusive of betterments.
 - C. The removals and/or relocation of all utilities shall be done in such a manner as not to interfere with the operation of the contractor constructing the PROJECT and that the utility removals and/or relocations shall be approved by the STATE and performed in accordance with the provisions of the ODOT Construction and Materials Specifications.

SECTION VII: ADDITIONAL PROJECT OBLIGATIONS

1. The STATE shall initiate the competitive bid letting process and award the PROJECT in accordance with ODOT's policies and procedures.
2. The LPA agrees:
 - A. To keep said highway open to traffic at all times;
 - B. To provide adequate maintenance for the PROJECT in accordance with all applicable state and federal law, including, but not limited to, Title 23, U.S.C., Section 116;

- C. To make ample financial and other provisions for such maintenance of the PROJECT after its completion;
- D. To maintain the right-of-way and keep it free of obstructions in a manner satisfactory to the STATE and hold said right-of-way inviolate for public highway purposes;
- E. To place and maintain all traffic control devices conforming to the Ohio Manual on Uniform Traffic Control Devices on the project in compliance with the provisions of Section 4511.11 of the Ohio Revised Code;
- F. To regulate parking in accordance with Section 4511.66 of the Ohio Revised Code, unless otherwise controlled by local ordinance or resolution.

SECTION VIII: DISPUTES

In the event that any disputes arise between the STATE and LPA concerning interruption of or performance pursuant to this contract, such disputes shall be resolved solely and finally by the Director of Transportation.

SECTION IX: NOTICE

Notice under this contract shall be directed as follows

City of Massillon
151 Lincoln Way East
Massillon, Ohio
44646

Ohio Department of Transportation
Office of Estimating
1980 West Broad Street, 1st Floor
Columbus, Ohio 43223

SECTION X: GENERAL PROVISIONS

1. This contract constitutes the entire contract between the parties. All prior discussions and understandings between the parties are superseded by this contract.
2. Neither this contract nor any rights, duties or obligations described herein shall be assigned by either party hereto without the prior express written consent of the other party.
3. Any change to the provisions of this contract must be made in a written amendment executed by both parties.
4. This contract and any claims arising out of this contract shall be governed by the laws of the State of Ohio. Any provision of this contract prohibited by the law of Ohio shall be deemed void and of no effect. Any litigation arising out of or relating in any way to this contract or the performance thereunder shall be brought only in the courts of Ohio, and the LPA hereby irrevocably consents to such jurisdiction. To the extent that the STATE is a party to any litigation arising out of or relating in any way to this contract or the performance thereunder, such an action shall be brought only in a court of competent jurisdiction in Franklin County, Ohio.

5. All financial obligations of the State of Ohio, as provided in this contract, are subject to the provisions of Section 126.07 of the Ohio Revised Code. The financial obligations of the State of Ohio shall not be valid and enforceable unless funds are appropriated by the Ohio General Assembly and encumbered by the STATE. Additionally, it is understood that this financial obligation of the LPA shall not be valid and enforceable unless funds are appropriated by the LPA's legislative body.
6. This contract shall be deemed to have been substantially performed only when fully performed according to its terms and conditions and any modification thereof.

SECTION XI: SIGNATURES

Any person executing this contract in a representative capacity hereby warrants that he/she has been duly authorized by his/her principal to execute this contract on such principal behalf.

IN WITNESS THEREOF, the parties hereto have caused this contract to be duly executed in duplicate.

SEAL
(If Applicable)

OHIO DEPARTMENT OF
TRANSPORTATION

LOCAL PUBLIC AGENCY
City of Massillon

Director of Transportation

City Administrator

Date

Date

DATE: JANUARY 2, 2007

CLERK: MARY BETH BAILEY

CITY OF MASSILLON, OHIO

COUNCIL CHAMBERS

passed
LEGISLATIVE DEPARTMENT

ORDINANCE NO. 6 - 2007

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE making certain appropriations from the unappropriated balance of the 1206 Muni Motor Vehicle License Plate Fund and the Economic Development Fund, for the year ending December 31, 2007, and declaring an emergency.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MASSILLON, STATE OF OHIO, THAT:

Section 1:

There be and hereby is appropriated from the unappropriated balance of the 1206 Muni Motor Vehicle License Plate Fund, for the year ending December 31, 2007, the following:

\$162,548.00 to an account entitled "Resurfacing SR 241 (South Erie Street)" 1206.435.2518

Section 2:

There be and hereby is appropriated from the unappropriated balance of the Economic Development Fund, for the year ending December 31, 2007, the following:

\$100,000.00 to an account entitled "Services/Contracts" 1237.845.2392

Section 3:

This Ordinance is hereby declared to be an emergency measure, for the efficient operation of the various departments of the City of Massillon and for the preservation of the public health, safety and welfare of the community. Provided it receives the affirmative vote of two-thirds of the elected members to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

2nd page is the signature page

DATE: JANUARY 2, 2007

CLERK: MARY BETH BAILEY

CITY OF MASSILLON, OHIO

COUNCIL CHAMBERS

Passed
LEGISLATIVE DEPARTMENT

ORDINANCE NO. 7 - 2007

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE amending Ordinance No. 143 - 1976 by repealing Section 13 - "ALLOCATION OF FUNDS - INCOME TAX" and enacting a new Section 13 "ALLOCATION OF FUNDS - INCOME TAX" and repealing Ordinance No. 164 - 2006, and declaring an emergency.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MASSILLON, STATE OF OHIO, THAT:

Section 1:

Ordinance No. 164 - 2006 be and is hereby repealed.

Section 2:

That there be and hereby is enacted a new Section 13 "ALLOCATION OF FUNDS - INCOME TAX" of Ordinance No. 143 - 1976. Said new Section 13 shall read as follows:

Section 13 - ALLOCATION OF FUNDS

(A) Effective January 1, 2007 the funds collected under the provision of this ordinance shall be disbursed as follows:

- (1) Ninety-Five (95) percent shall be deposited in the General Fund and Five (5) percent shall be deposited in said "Income Tax Capital Improvements" Fund and shall be used for capital improvements to defray operating expenses of the City including such part thereof as shall be necessary to defray all costs of administering and enforcing the provisions thereof.
- (2) Capital Improvements are all property, assets, machinery, equipment or improvements which the City is authorized by law to acquire, construct and maintain, including plans and studies thereof with an estimated life or usefulness of five (5) years or more, including land and interests therein, and including reconstructions, enlargements and extension thereof having an estimated life or usefulness of five (5) years or more provided, however, that the purchase of motorized equipment for the various city departments and the resurfacing and resealing of public streets, including "Chip and Seal" method, shall be deemed Capital Improvement without regard to estimated life or usefulness.

Section 3:

This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, welfare and safety and the emergency being the necessity of providing funds for the operation of necessary governmental functions imposed by law, including the proper police and fire protection, but not limited thereto, for, without said funds, said governmental functions would have to be curtailed to such an extent that the public safety and welfare would be greatly jeopardized. And provided it receives the affirmative vote of two-thirds of the elected members to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

PASSED IN COUNCIL THIS _____ DAY OF _____, 2007

ATTEST: _____
MARY BETH BAILEY, CLERK OF COUNCIL GLENN E. GAMBER, PRESIDENT

APPROVED: _____
FRANCIS H. CICCHINELLI, JR, MAYOR

DATE: JANUARY 2, 2007CLERK: MARY BETH BAILEY

CITY OF MASSILLON, OHIO

COUNCIL CHAMBERS

ORDINANCE NO. 8 - 2007

LEGISLATIVE DEPARTMENT

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE appropriating money for current expenses and other expenses of the City of Massillon, Ohio, for the fiscal period ending December 31, 2007, and declaring an emergency.

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MASSILLON, STATE OF OHIO,
THAT:

Section 1:

That in order to provide for the current expenses and other expenses of the City of Massillon, Ohio, during the fiscal period ending December 31, 2007, the following sums be and are hereby appropriated.

<u>Acct.#</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>COUNCIL</u>				
1100.105.2110	Council Salary.....	\$ 69,442.00		
1100.105.2111	Council Clerk Salary.....	38,000.00		
1100.105.2210	Health/Life.....	8,400.00		
1100.105.2230	P.E.R.S.....	15,260.00		
1100.105.2231	City Share Medicare.....	1,558.00		
1100.105.2389	Travel/Seminar/School.....	500.00		
1100.105.2392	Services/Contracts.....	22,000.00		
1100.105.2410	Supplies/Materials/Postage.....	2,000.00		
	TOTAL COUNCIL.....		\$ 157,160.00	
<u>MAYOR</u>				
1100.110.2110	Mayor Salary.....	\$ 59,087.00		
1100.110.2111	Mayor Adm. Asst. Salary.....	78,271.00		
1100.110.2210	Health/Life.....	25,200.00		
1100.110.2230	P.E.R.S.....	19,808.00		
1100.110.2231	City Share Medicare.....	564.00		
1100.110.2389	Travel/Seminar/School.....	- 0 -		
1100.110.2392	Services/Contracts.....	35,500.00		
1100.110.2410	Supplies/Materials/Postage.....	1,200.00		
	TOTAL MAYOR.....		\$ 219,630.00	
<u>LAW DIRECTOR</u>				
1100.115.2110	Law Director Salary.....	\$ 42,018.00		
1100.115.2111	Law Director Clerk Salary.....	385,000.00		
1100.115.2210	Health/Life.....	50,400.00		
1100.115.2230	P.E.R.S.....	61,693.00		
1100.115.2231	City Share Medicare.....	6,192.00		
1100.115.2317	Bond.....	200.00		
1100.115.2389	Travel/Seminar/School.....	1,200.00		
1100.115.2392	Services/Contracts.....	26,920.00		
1100.115.2410	Supplies/Materials/Postage.....	10,000.00		
	TOTAL LAW DIRECTOR.....		\$ 583,623.00	

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>DOMESTIC VIOLENCE GRANT</u>				
1100.116.2111	Salary.....	\$ 51,644.00		
1100.116.2210	Health/Life.....	8,400.00		
1100.116.2230	P.E.R.S.....	7,670.00		
1100.116.2231	City Share Medicare.....	749.00		
1100.116.2270	Worker's Comp.....	2,711.00		
1100.116.2389	Travel/Seminar/School.....	1,000.00		
1100.116.2410	Supplies/Materials/Postage.....	1,000.00		
	TOTAL DOMESTIC VIOLENCE GRANT.....		\$ 73,174.00	
<u>MUNICIPAL COURT</u>				
1100.125.2110	Judges Salary.....	\$ 75,000.00		
1100.125.2111	Muni Court Staff Salary.....	281,402.00		
1100.125.2112	Sub-Judge Salary.....	- 0 -		
1100.125.2210	Health/Life.....	75,600.00		
1100.125.2230	P.E.R.S.....	49,362.00		
1100.125.2231	City Share Medicare.....	5,168.00		
1100.125.2389	Travel/Seminar/School.....	8,000.00		
1100.125.2392	Services/Contracts.....	75,000.00		
1100.125.2410	Supplies/Materials/Postage.....	25,000.00		
	TOTAL MUNICIPAL COURT.....		\$ 594,532.00	
<u>CLERK OF COURT</u>				
1100.130.2110	Clerk of Court Salary.....	\$ 57,337.00		
1100.130.2111	Deputy Clerks Salary.....	792,637.00		
1100.130.2210	Health/Life.....	193,200.00		
1100.130.2230	P.E.R.S.....	117,722.00		
1100.130.2231	City Share Medicare.....	12,325.00		
1100.130.2317	Bond.....	275.00		
1100.130.2389	Travel/Seminar/School.....	5,000.00		
1100.130.2392	Services/Contracts.....	15,000.00		
1100.130.2396	Drawer Change Acct.....	500.00		
1100.130.2410	Supplies/Materials/Postage.....	80,000.00		
	TOTAL CLERK OF COURT.....		\$ 1,273,996.00	
<u>BAILIFF</u>				
1100.135.2111	Bailiff Salary.....	\$ 354,291.00		
1100.135.2210	Health/Life.....	84,000.00		
1100.135.2230	P.E.R.S.....	49,070.00		
1100.135.2231	City Share Medicare.....	5,138.00		
1100.135.2317	Bond.....	3,500.00		
1100.135.2389	Travel/Seminar/School.....	2,500.00		
1100.135.2392	Services/Contracts.....	5,500.00		
1100.135.2410	Supplies/Materials/Postage.....	7,000.00		
1100.135.2430	Gas & Oil.....	6,200.00		
	TOTAL BAILIFF.....		\$ 517,199.00	
<u>PLANNING COMMISSION</u>				
1100.140.2111	Steno Salary.....	\$ 671.00		
1100.140.2230	P.E.R.S.....	93.00		
1100.140.2410	Supplies/Materials/Postage.....	60.00		
1100.140.2720	Refunds.....	- 0 -		
	TOTAL PLANNING COMMISSION.....		\$ 824.00	

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>CIVIL SERVICE</u>				
1100.150.2110	Commission Salary.....	\$ 9,900.00		
1100.150.2111	Adm. Asst. Salary.....	- 0 -		
1100.150.2210	Health/Life.....	- 0 -		
1100.150.2230	P.E.R.S.....	1,371.00		
1100.150.2231	City Share Medicare.....	144.00		
1100.150.2389	Travel/Seminar/School.....	750.00		
1100.150.2392	Services/Contracts.....	12,000.00		
1100.150.2410	Supplies/Materials/Postage.....	1,000.00		
	TOTAL CIVIL SERVICE COMMISSION.....		\$ 25,165.00	
<u>EMPLOYEES BENEFITS DEPARTMENT</u>				
1100.155.2110	Salary-Benefits Clerk.....	\$ 13,520.00		
1100.155.2230	P.E.R.S.....	1,872.00		
1100.155.2231	City Share Medicare.....	196.00		
1100.155.2389	Travel/Seminar/School.....	100.00		
1100.155.2392	Services/Contracts.....	1,000.00		
1100.155.2410	Supplies/Materials/Postage.....	1,000.00		
	EMPLOYEES BENEFITS DEPARTMENT.....		\$ 17,688.00	
<u>SERVICE DEPARTMENT</u>				
1100.160.2110	Director Salary.....	\$ 67,373.00		
1100.160.2210	Health/Life.....	8,400.00		
1100.160.2230	P.E.R.S.....	10,005.00		
1100.160.2231	City Share Medicare.....	977.00		
1100.160.2389	Travel/Seminar/School.....	350.00		
1100.160.2392	Services/Contracts.....	850.00		
1100.160.2410	Supplies/Materials/Postage.....	1,500.00		
1100.160.2430	Gas & Oil.....	850.00		
	TOTAL SERVICE DEPARTMENT.....		\$ 90,305.00	
<u>EEO DEPARTMENT</u>				
1100.175.2112	Director Salary.....	\$ 7,100.00		
1100.175.2210	Health/Life.....	- 0 -		
1100.175.2230	P.E.R.S.....	984.00		
1100.175.2231	City Share Medicare.....	103.00		
1100.175.2389	Travel/Seminar/School.....	500.00		
1100.175.2392	Services/Contracts.....	- 0 -		
1100.175.2410	Supplies/Materials/Postage.....	625.00		
	TOTAL EEO DEPARTMENT.....		\$ 9,312.00	
<u>AUDITOR</u>				
1100.205.2110	Auditor's Salary.....	\$ 48,583.00		
1100.205.2111	Deputy Auditors Salary.....	164,257.00		
1100.205.2210	Health/Life.....	42,000.00		
1100.205.2230	P.E.R.S.....	31,123.00		
1100.205.2231	City Share Medicare.....	3,087.00		
1100.205.2317	Bond.....	200.00		
1100.205.2389	Travel/Seminar/School.....	1,000.00		
1100.205.2392	Services/Contracts.....	45,000.00		
1100.205.2410	Supplies/Materials/Postage.....	30,000.00		
	TOTAL AUDITOR.....		\$ 365,250.00	

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>INCOME TAX</u>				
1100.210.2111	Income Tax Staff Salary.....	\$ 137,000.00		
1100.210.2210	Health/Life.....	25,200.00		
1100.210.2230	P.E.R.S.....	19,679.00		
1100.210.2231	City Share Medicare.....	1,731.00		
1100.210.2389	Travel/Seminar/School.....	100.00		
1100.210.2391	Web Page.....	10,000.00		
1100.210.2392	Services/Contracts.....	25,000.00		
1100.210.2410	Supplies/Materials/Postage.....	25,000.00		
1100.210.2430	Gas & Oil.....	400.00		
1100.210.2720	Refunds.....	230,000.00		
1100.210.2721	S.D. Refunds.....	50,000.00		
TOTAL INCOME TAX DEPARTMENT.....			\$ 524,110.00	
<u>TREASURER</u>				
1100.215.2110	Treasurer Salary.....	\$ 11,818.00		
1100.215.2111	Temporary Help.....	500.00		
1100.215.2210	Health/Life.....	8,400.00		
1100.215.2230	P.E.R.S.....	1,637.00		
1100.215.2231	City Share Medicare.....	172.00		
1100.215.2317	Bond.....	300.00		
1100.215.2389	Travel/Seminar/School.....	1,000.00		
1100.215.2392	Services/Contracts.....	2,000.00		
1100.215.2410	Supplies/Materials/Postage.....	4,000.00		
TOTAL TREASURER.....			\$ 29,827.00	
<u>POLICE DEPARTMENT</u>				
1100.305.2110	Police Salary.....	\$ 2,600,000.00		
1100.305.2111	Steno Staff Salary.....	75,000.00		
1100.305.2114	Animal Control Officer.....	44,000.00		
1100.305.2210	Health/Life.....	439,800.00		
1100.305.2230	P.E.R.S.....	17,672.00		
1100.305.2231	City Share Medicare.....	37,495.00		
1100.305.2260	Accrued Liability.....	52,000.00		
1100.305.2280	Uniform Alliance.....	57,200.00		
1100.305.2375	Central Dispatch-Police Share.....	269,000.00		
1100.305.2389	Travel/Seminar/School.....	30,000.00		
1100.305.2392	Services/Contracts.....	52,500.00		
1100.305.2410	Supplies/Materials/Postage.....	52,500.00		
1100.305.2430	Gas & Oil.....	107,900.00		
1100.305.2530	Safety Equipment.....	7,500.00		
1100.305.2590	Leases.....	- 0 -		
1100.305.2710	Disability & Pension Transfer.....	330,000.00		
TOTAL POLICE DEPARTMENT.....			\$ 4,172,567.00	
<u>SPECIAL INVESTIGATIONS</u>				
1100.315.2387	Futherance of Justice.....	\$ - 0 -		
1100.315.2410	Supplies/Materials/Postage.....	- 0 -		
TOTAL SPECIAL INVESTIGATIONS.....			\$ - 0 -	
TOTAL POLICE & SPEC. INVEST. DEPARTMENT...			\$ 4,172,567.00	

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>FIRE DEPARTMENT</u>				
1100.325.2110	Fire Salary.....	\$ 2,700,000.00		
1100.325.2210	Health/Life.....	441,000.00		
1100.325.2231	City Share Medicare.....	37,428.00		
1100.325.2260	Accrued Liability.....	43,000.00		
1100.325.2280	Uniform Allowance.....	41,650.00		
1100.325.2375	Central Dispatch-Fire Share.....	142,720.00		
1100.325.2389	Travel/Seminar/School.....	10,000.00		
1100.325.2391	Funeral Expenses.....	500.00		
1100.325.2392	Services/Contracts.....	30,000.00		
1100.325.2410	Supplies/Materials/Postage.....	34,650.00		
1100.325.2430	Gas & Oil.....	18,000.00		
1100.325.2530	Safety Equipment.....	15,000.00		
1100.325.2710	Disability & Pension Transfer.....	421,000.00		
	TOTAL FIRE DEPARTMENT.....		\$ 3,934,948.00	
<u>ENGINEERING DEPARTMENT</u>				
1100.405.2110	Engineering Salary.....	\$ 112,000.00		
1100.405.2210	Health/Life.....	16,800.00		
1100.405.2230	P.E.R.S.....	17,375.00		
1100.405.2231	City Share Medicare.....	1,694.00		
1100.405.2389	Travel/Seminar/School.....	8,000.00		
1100.405.2392	Services/Contracts.....	10,000.00		
1100.405.2410	Supplies/Materials/Postage.....	5,000.00		
1100.405.2430	Gas & Oil.....	1,500.00		
	TOTAL ENGINEERING DEPARTMENT.....		\$ 172,369.00	
<u>CITY HALL</u>				
1100.410.2110	Janitors Salary.....	\$ 52,936.00		
1100.410.2210	Health/Life.....	16,800.00		
1100.410.2230	P.E.R.S.....	7,861.00		
1100.410.2231	City Share Medicare.....	768.00		
1100.410.2333	Energy Savings Lease.....	83,000.00		
1100.410.2340	Utilities.....	429,100.00		
1100.410.2392	Services/Contracts.....	47,000.00		
1100.410.2410	Supplies/Materials/Postage.....	13,000.00		
	TOTAL CITY HALL.....		\$ 650,465.00	
<u>BUILDING DEPARTMENT</u>				
1100.415.2110	Building Salary.....	\$ 120,000.00		
1100.415.2210	Health/Life.....	16,800.00		
1100.415.2230	P.E.R.S.....	17,444.00		
1100.415.2231	City Share Medicare.....	1,740.00		
1100.415.2389	Travel/Seminar/School.....	3,000.00		
1100.415.2392	Services/Contracts.....	15,000.00		
1100.415.2410	Supplies/Materials/Postage.....	8,600.00		
1100.415.2420	3% Assessment Tax.....	3,000.00		
1100.415.2430	Gas & Oil.....	2,000.00		
1100.415.2720	Refunds.....	- 0 -		
	TOTAL BUILDING DEPARTMENT.....		\$ 187,584.00	

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>STREET REPAIR DEPARTMENT</u>				
1100.435.2110	Street Department Salary.....\$	37,000.00		
1100.435.2210	Health/Life.....	126,000.00		
1100.435.2230	P.E.R.S.....	5,495.00		
1100.435.2231	City Share Medicare.....	537.00		
1100.435.2281	Union Health & Welfare.....	9,600.00		
1100.435.2340	Utilities.....	- 0 -		
1100.435.2430	Gas & Oil.....	- 0 -		
	TOTAL STREET REPAIR DEPARTMENT.....	\$	178,632.00	
<u>GARAGE DEPARTMENT</u>				
1100.440.2110	Garage Salary.....\$	- 0 -		
1100.440.2210	Health/Life.....	- 0 -		
1100.440.2230	P.E.R.S.....	- 0 -		
1100.440.2231	City Share Medicare.....	- 0 -		
1100.440.2392	Services/Contracts.....	30,000.00		
1100.440.2410	Supplies/Materials/Postage.....	100,000.00		
1100.440.2430	Gas & Oil.....	2,500.00		
	TOTAL GARAGE DEPARTMENT.....	\$	132,500.00	
<u>HEALTH DEPARTMENT</u>				
1100.705.2110	Health Dept. Salary.....\$	233,498.00		
1100.705.2210	Health/Life.....	50,400.00		
1100.705.2230	P.E.R.S.....	34,675.00		
1100.705.2231	City Share Medicare.....	2,731.00		
1100.705.2280	Uniform Allowance.....	250.00		
1100.705.2389	Travel/Seminar/School.....	100.00		
1100.705.2392	Services/Contracts.....	15,000.00		
1100.705.2410	Supplies/Materials/Postage.....	1,000.00		
1100.705.2430	Gas & Oil.....	1,800.00		
	TOTAL HEALTH DEPARTMENT.....	\$	339,454.00	
<u>MOSQUITO CONTROL</u>				
1100.725.2410	Supplies/Materials/Postage.....\$	15,000.00		
	TOTAL MOSQUITO CONTROL.....	\$	15,000.00	
<u>MISCELLANEOUS</u>				
1100.905.2150	Accumulated Sick Leave.....\$	125,000.00		
1100.905.2270	Workers Compensation.....	360,000.00		
1100.905.2312	Insurance.....	275,000.00		
1100.905.2390	Regional Planning.....	- 0 -		
1100.905.2391	Real Property Tax.....	35,000.00		
1100.905.2392	Street Lighting.....	248,000.00		
1100.905.2393	County Fees.....	35,000.00		
1100.905.2394	Ohio Municipal League.....	3,300.00		
1100.905.2395	State Examination.....	75,000.00		
1100.905.2396	Bank Charges.....	8,000.00		
1100.905.2399	Workers Comp.Defense.....	5,500.00		
1100.905.239A	Arbitrator Services/Contracts.....	5,000.00		
1100.905.239C	Picnic In The Park.....	5,000.00		
1100.905.239E	Purchasing Fee.....	185.00		
1100.905.239O	Indigent Burial.....	750.00		
1100.905.2710	Transfer to CI.....	- 0 -		
1100.905.2712	Transfer Debt Retirement.....	380,000.00		
1100.905.2714	Transfer to Summer Concerts.....	- 0 -		
1100.905.2718	Transfer State Hospital Endowment..	- 0 -		

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>MISCELLANEOUS (Cont.)</u>				
1100.905.2721	Annexation Fees.....	\$ 5,000.00		
	TOTAL MISCELLANEOUS ACCOUNTS.....		\$ 1,565,735.00	
	TOTAL GENERAL FUND.....			\$ 15,831,049.00
<u>STREET M & R FUND</u>				
<u>SAFETY</u>				
1201.420.2110	Safety Dept. Salary.....	\$ 132,000.00		
1201.420.2210	Health/Life.....	25,200.00		
1201.420.2230	P.E.R.S.....	20,345.00		
1201.420.2231	City Share Medicare.....	600.00		
1201.420.2270	Workers Comp.....	8,537.00		
1201.420.2280	Uniform Allowance.....	1,600.00		
1201.420.2281	Union Health & Welfare.....	2,400.00		
1201.420.2340	Utilities.....	47,000.00		
1201.420.2389	Travel/Seminar/School.....	- 0 -		
1201.420.2392	Services/Contracts.....	4,500.00		
1201.420.2410	Supplies/Materials/Postage.....	45,000.00		
1201.420.2430	Gas & Oil.....	4,500.00		
	TOTAL SAFETY DEPARTMENT.....		\$ 291,682.00	
<u>STREET DEPARTMENT</u>				
1201.435.2110	Street Dept. Salary.....	\$ 523,000.00		
1201.435.2210	Health/Life.....	- 0 -		
1201.435.2230	P.E.R.S.....	80,190.00		
1201.435.2231	City Share Medicare.....	3,300.00		
1201.435.2270	Workers Comp.....	38,153.00		
1201.435.2280	Uniform Allowance.....	2,500.00		
1201.435.2340	Utilities.....	8,115.00		
1201.435.2389	Travel/Seminar/School.....	- 0 -		
1201.435.2392	Services/Contracts.....	6,000.00		
1201.435.2410	Supplies/Materials/Postage.....	150,000.00		
1201.435.2430	Gas & Oil.....	37,000.00		
	TOTAL STREET DEPARTMENT.....		\$ 848,258.00	
	TOTAL STREET M & R FUND.....			\$ 1,139,940.00
<u>STATE HIGHWAY M & R FUND</u>				
<u>SAFETY</u>				
1202.420.2110	Safety Salary.....	\$ 10,024.00		
1202.420.2230	P.E.R.S.....	1,489.00		
1202.420.2231	City Share Medicare.....	146.00		
1202.420.2270	Workers Comp.....	2,205.00		
1202.420.2410	Supplies/Materials/Postage.....	24,000.00		
	TOTAL SAFETY DEPARTMENT.....		\$ 37,864.00	
<u>STREET DEPARTMENT</u>				
1202.435.2410	Supplies/Materials/Postage.....	\$ 30,000.00		
	TOTAL STREET DEPARTMENT.....		\$ 30,000.00	
	TOTAL STATE HIGHWAY M & R FUND.....			\$ 67,864.00

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>COMMUNITY DEVELOPMENT FUND</u>				
1203.845.2110	Salary.....	\$ 221,974.00		
1203.845.2210	Health/Life.....	38,600.00		
1203.845.2230	P.E.R.S.....	30,743.00		
1203.845.2231	City Share Medicare.....	1,167.00		
1203.845.2270	Workers Comp.....	11,652.00		
1203.845.2385	Real Estate Tax Fees.....	550.00		
1203.845.2389	Travel/Seminar/School.....	2,000.00		
1203.845.2391	Real Property Taxes.....	- 0 -		
1203.845.2392	Services/Contracts.....	13,000.00		
1203.845.2410	Supplies/Materials/Postage.....	5,600.00		
1203.845.2801	Demolitions.....	15,000.00		
1203.845.2806	Housing Rehabilitation.....	170,000.00		
1203.845.2811	Section 8 Loan Program.....	209,155.00		
1203.845.2814	Fair Housing.....	10,000.00		
	TOTAL COMMUNITY DEVELOPMENT.....	\$ 729,441.00		
	TOTAL COMMUNITY DEVELOPMENT FUND.....		\$ 729,441.00	
<u>MASSILLON MUNICIPAL COURT CI FUND</u>				
1204.125.2410	Supplies/Materials/Postage.....	\$ 50,000.00		
1204.125.2510	New Equipment.....	175,000.00		
	TOTAL MASSILLON MUNICIPAL COURT CI.....	\$ 225,000.00		
	TOTAL MASSILLON MUNICIPAL COURT CI FUND.....		\$ 225,000.00	
<u>SECTION 108 LOAN FUND</u>				
1205.845.2390	Section 108.....	\$ - 0 -		
	TOTAL SECTION 108 SECTION LOAN.....	\$ - 0 -		
	TOTAL SECTION 108 LOAN FUND.....		\$ - 0 -	
<u>MUNICIPAL MOTOR VEHICLE LICENSE FUND</u>				
1206.435.2410	Supplies/Materials/Postage.....	\$ 150,000.00		
	TOTAL MOTOR VEHICLE LICENSE.....	\$ 150,000.00		
	TOTAL MOTOR VEHICLE LICENSE FUND.....		\$ 150,000.00	
<u>PARKING ENFORCEMENT FUND</u>				
1208.445.2110	Metermaid Salary.....	\$ 17,207.00		
1208.445.2230	P.E.R.S.....	2,383.00		
1208.445.2231	City Share Medicare.....	250.00		
1208.445.2270	Workers Comp.....	1,208.00		
1208.445.2280	Uniform Allowance.....	250.00		
1208.445.2340	Utilities.....	4,450.00		
1208.445.2377	Administrative Fees.....	2,500.00		
1208.445.2392	Services/Contracts.....	4,800.00		
1208.445.2410	Supplies/Materials/Postage.....	6,000.00		
1208.445.2720	Refunds.....	75.00		
	TOTAL PARKING ENFORCEMENT.....	\$ 39,123.00		
	TOTAL PARKING ENFORCEMENT FUND.....		\$ 39,123.00	

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>POLICE PENSION FUND</u>				
1209.305.2240	Police Pension Fund.....	\$ 546,000.00		
	TOTAL POLICE PENSION FUND.....		\$ 546,000.00	
	TOTAL POLICE PENSION FUND.....			\$ 546,000.00
<u>FIRE PENSION FUND</u>				
1210.325.2240	Fire Pension Fund.....	\$ 656,400.00		
	TOTAL FIRE PENSION FUND.....		\$ 656,400.00	
	TOTAL FIRE PENSION FUND.....			\$ 656,400.00
<u>SUMMER CONCERT FUND</u>				
1212.505.2392	Services/Contracts.....	\$ 95,000.00		
	TOTAL SUMMER CONCERT.....		\$ 95,000.00	
	TOTAL SUMMER CONCERT FUND.....			\$ 95,000.00
<u>SPECIAL FUND</u>				
1214.915.2392	Services/Contracts.....	\$ 2,500.00		
	TOTAL SPECIAL.....		\$ 2,500.00	
	TOTAL SPECIAL FUND.....			\$ 2,500.00
<u>LAW ENFORCEMENT FUND</u>				
1215.305.2410	Supplies/Materials/Postage.....	\$ 2,625.00		
	TOTAL LAW ENFORCEMENT.....		\$ 2,625.00	
	TOTAL LAW ENFORCEMENT FUND.....			\$ 2,625.00
<u>WIC FUND</u>				
1219.730.2110	WIC Salary.....	\$ 71,672.00		
1219.730.2210	Health/Life.....	16,800.00		
1219.730.2230	P.E.R.S.....	9,927.00		
1219.730.2231	City Share Medicare.....	1,039.00		
1219.730.2270	Workers Comp.....	3,763.00		
1219.730.2340	Utilities.....	1,300.00		
1219.730.2389	Travel/Seminar/School.....	300.00		
1219.730.2392	Services/Contracts.....	400.00		
1219.730.2410	Supplies/Materials/Postage.....	4,796.00		
	TOTAL WIC.....		\$ 109,997.00	
	TOTAL WIC FUND.....			\$ 109,997.00
<u>WASTE RECYCLE FUND</u>				
1222.605.2110	Waste Recycle Salary.....	\$ 22,000.00		
1222.605.2392	Services/Contracts.....	10,000.00		
	TOTAL WASTE RECYCLING.....		\$ 32,000.00	
	TOTAL WASTE RECYCLING FUND.....			\$ 32,000.00
<u>INDIGENT DRIVERS ALCOHOL TRANSFER FUND</u>				
1225.125.2392	Services/Contracts.....	\$ 60,000.00		
	TOTAL INDIGENT DRIVERS ALCOHOL TRANSFER		\$ 60,000.00	
	TOTAL INDIGENT DRIVERS ALCOHOL TRANSFER FUND			\$ 60,000.00

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>ENFORCEMENT & EDUCATION FUND</u>				
1226.305.2392	Services/Contracts.....	\$ - 0 -		
1226.305.2410	Supplies/Materials/Postage.....	450.00		
	TOTAL ENFORCEMENT & EDUCATION.....	\$	450.00	
	TOTAL ENFORCEMENT & EDUCATION FUND.....			\$ 450.00
<u>HOME FUND</u>				
1229.845.2814	Home Housing Rehabilitation.....	\$ 150,000.00		
	TOTAL HOME.....	\$	150,000.00	
	TOTAL HOME FUND.....			\$ 150,000.00
<u>LOCAL LAW BLOCK GRANT FUND</u>				
1231.305.2510	New Equipment.....	\$ - 0 -		
	TOTAL LAW BLOCK GRANT.....	\$	- 0 -	
	TOTAL LAW BLOCK GRANT FUND.....			\$ - 0 -
<u>CLERK OF COURT COMPUTER FUND</u>				
1232.130.2111	Salary.....	\$ 45,415.00		
1232.130.2210	Health/Life.....	8,400.00		
1232.130.2230	P.E.R.S.....	6,415.00		
1232.130.2231	City Share Medicare.....	672.00		
1232.130.2270	Workers Comp.....	2,432.00		
1232.130.2389	Travel/Seminar/School.....	6,000.00		
1232.130.2392	Services/Contracts.....	24,000.00		
1232.130.2410	Supplies/Materials/Postage.....	4,800.00		
1232.130.2510	New Equipment.....	14,000.00		
	TOTAL CLERK OF COURT COMPUTER.....	\$	112,134.00	
	TOTAL CLERK OF COURT COMPUTER FUND.....			\$ 112,134.00
<u>MUNICIPAL COURT COMPUTER FUND</u>				
1233.125.2392	Services/Contracts.....	\$ 40,000.00		
1233.125.2410	Supplies/Materials/Postage.....	5,000.00		
1233.125.2510	New Equipment.....	35,000.00		
	TOTAL MUNICIPAL COURT COMPUTER.....	\$	80,000.00	
	TOTAL MUNICIPAL COURT COMPUTER FUND.....			\$ 80,000.00
<u>PARKS AND RECREATION DEPARTMENT FUND</u>				
1234.505.2110	Salary-Parks & Rec Administration..	\$ - 0 -		
1234.505.2111	Salary-Parks.....	340,000.00		
1234.505.2112	Salary-Recreation.....	600,000.00		
1234.505.2113	Salary-Senior Center.....	60,000.00		
1234.505.2210	Health/Life.....	142,800.00		
1234.505.2230	P.E.R.S.....	151,767.00		
1234.505.2231	City Share Medicare.....	14,819.00		
1234.505.2270	Workers Comp.....	56,300.00		
1234.505.2280	Uniform Allowance.....	2,000.00		
1234.505.2281	Union Health & Welfare.....	3,800.00		
1234.505.2290	Unemployment Comp.....	2,000.00		
1234.505.2311	Insurance.....	36,000.00		
1234.505.2340	Utilities.....	120,000.00		
1234.505.2341	Utilities-Recreation Center.....	225,000.00		
1234.505.2377	Administrative Fees.....	- 0 -		
1234.505.2378	Concert Expenses.....	5,000.00		

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>PARKS AND RECREATION DEPARTMENT FUND (Cont.)</u>				
1234.505.2389	Travel/Seminar/School.....	\$ 4,500.00		
1234.505.2391	Real Estate Taxes.....	- 0 -		
1234.505.2392	Services/Contracts.....	138,000.00		
1234.505.2393	Services/Contracts-Rec Center.....	12,000.00		
1234.505.2410	Supplies/Materials/Postage.....	135,000.00		
1234.505.2411	GTE Supplies/Materials/Postage.....	5,000.00		
1234.505.2412	Rec Cen.-Supplies/Materials/Postage.....	10,000.00		
1234.505.2430	Gas & Oil.....	32,000.00		
1234.505.2710	Transfer To.....	- 0 -		
1234.505.2720	Refunds.....	5,500.00		
1234.505.2721	MCS Revenue Sharing.....	- 0 -		
TOTAL PARKS AND RECREATION DEPARTMENT...			\$ 2,101,486.00	
<u>SUMMER FEEDING PROGRAM</u>				
1234.515.2110	Salary.....	\$ 55,000.00		
1234.515.2230	P.E.R.S.....	7,618.00		
1234.515.2231	City Share Medicare.....	798.00		
1234.515.2290	Unemployment.....	- 0 -		
1234.515.2389	Travel/Seminar/School.....	200.00		
1234.515.2392	Services/Contracts.....	1,500.00		
1234.515.2410	Supplies/Materials/Postage.....	95,000.00		
TOTAL SUMMER FEEDING PROGRAM.....			\$ 160,116.00	
TOTAL PARKS AND RECREATION DEPARTMENT FUND.....			\$ 2,261,602.00	
<u>HOME HEALTH SERVICES FUND</u>				
1235.705.2110	Salary.....	\$ 49,317.00		
1235.705.2230	P.E.R.S.....	7,205.00		
1235.705.2231	City Share Medicare.....	755.00		
1235.705.2270	Workers Comp.....	2,730.00		
1235.705.2389	Travel/Seminar/Schooling.....	2,000.00		
1235.705.2392	Services/Contracts.....	30,000.00		
1235.705.2395	Rent-Hospital.....	12,000.00		
1235.705.2410	Supplies/Materials/Postage.....	15,000.00		
1235.705.2388	Bio Terrorism Travel/Seminar.....	- 0 -		
1235.705.2390	Bio Terrorism Services/Contracts....	5,000.00		
1235.705.2411	Bio Terrorism Supplies.....	15,000.00		
TOTAL HOME HEALTH SERVICES.....			\$ 139,007.00	
TOTAL HOME HEALTH SERVICES FUND.....			\$ 139,007.00	
<u>ECONOMIC DEVELOPMENT FUND</u>				
1237.845.2392	Services/Contracts.....	\$ - 0 -		
TOTAL ECONOMIC DEVELOPMENT.....			\$ - 0 -	
TOTAL ECONOMIC DEVELOPMENT FUND.....			\$ - 0 -	
<u>PROBATION SERVICES/CONTRACTS FUND</u>				
1238.125.2110	Salary.....	\$ 128,200.00		
1238.125.2210	Health/Life.....	8,400.00		
1238.125.2230	P.E.R.S.....	17,756.00		
1238.125.2231	City's Share Medicare.....	1,859.00		
1238.125.2270	Workers Comp.....	6,730.00		
1238.125.2392	Services/Contracts.....	78,750.00		

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>PROBATION SERVICES/CONTRACTS FUND (Cont.)</u>				
1238.125.2410	Supplies/Materials/Postage.....	\$ 10,500.00		
	TOTAL PROBATION SERVICES/CONTRACTS.....	\$	252,195.00	
	TOTAL PROBATION SERVICES/CONTRACTS FUND.....	\$		252,195.00
<u>ENTERPRISE ZONE FUND</u>				
1241.845.2110	Salary.....	\$ 17,745.00		
1241.845.2230	P.E.R.S.....	2,404.00		
1241.845.2270	Workers Comp.....	586.00		
1241.845.2392	Services/Contracts.....	- 0 -		
	TOTAL ENTERPRISE ZONE.....	\$	20,735.00	
	TOTAL ENTERPRISE ZONE FUND.....	\$		20,735.00
<u>ADR FUND</u>				
1242.125.2110	Salary-Mediator.....	\$ 46,993.00		
1242.125.2210	Health/Life.....	8,400.00		
1242.125.2230	P.E.R.S.....	6,509.00		
1242.125.2231	City Share Medicare.....	682.00		
1242.125.2270	Workers Comp.....	- 0 -		
1242.125.2410	Supplies/Materials/Postage.....	2,000.00		
	TOTAL ADR.....	\$	64,584.00	
	TOTAL ADR FUND.....	\$		64,584.00
<u>LINCOLN CENTER DEBT RETIREMENT FUND</u>				
1303.940.2392	Services/Contracts.....	\$ 15,000.00		
1303.940.2610	Phase II Principal.....	240,000.00		
1303.940.2611	Phase III Principal.....	3,000,000.00		
1303.940.2620	Phase II Interest.....	75,000.00		
1303.940.2621	Phase III Interest.....	115,000.00		
	TOTAL LINCOLN CENTER DEBT RETIREMENT....	\$	3,445,000.00	
	TOTAL LINCOLN CENTER DEBT RETIREMENT FUND.....	\$		3,445,000.00
<u>SENIOR HOUSING DEBT RETIREMENT FUND</u>				
1304.940.2610	Debt Retirement Principal.....	\$ 25,000.00		
1304.940.2620	Interest.....	94,000.00		
	TOTAL SENIOR HOUSING DEBT RETIREMENT.....	\$	119,000.00	
	TOTAL SENIOR HOUSING DEBT RETIREMENT FUND.....	\$		119,000.00
<u>WWT DEBT RETIREMENT FUND</u>				
1305.940.2610	Debt Retirement Principal.....	\$ 160,000.00		
1305.940.2611	Debt Retirement Principal Upgrade...	- 0 -		
1305.940.2612	Debt Retirement Principal Fothergill..	62,000.00		
1305.940.2613	Plant Upgrade.....	1,945,000.00		
1305.940.2620	Interest.....	9,100.00		
1305.940.2621	Interest Upgrade Design.....	- 0 -		
1305.940.2622	Interest Fothergill.....	40,000.00		
1305.940.2623	Plant Upgrade Interest.....	470,000.00		
	TOTAL WWT DEBT RETIREMENT.....	\$	2,686,100.00	
	TOTAL WWT DEBT RETIREMENT FUND.....	\$		2,686,100.00

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>PARKS & REC & LEGENDS DEBT RETIREMENT FUND</u>				
<u>PARKS & REC DEBT RETIREMENT</u>				
1306.505.2610	Debt Retirement Principal.....	\$ 115,000.00		
1306.505.2620	Interest.....	615,000.00		
	TOTAL PARKS & REC DEBT RETIREMENT.....	\$	730,000.00	
<u>LEGENDS DEBT RETIREMENT</u>				
1306.920.2611	Debt Retirement Principal.....	\$ 195,000.00		
1306.920.2620	Interest.....	288,000.00		
	TOTAL LEGENDS DEBT RETIREMENT.....	\$	483,000.00	
	TOTAL PARKS & REC & LEGENDS DEBT RETIREMENT FUND.....	\$		1,213,000.00
<u>TIF DEBT RETIREMENT FUND (Marketplace)</u>				
1340.905.2392	Services/Contracts.....	\$ 3,000.00		
1340.905.2610	Debt Retirement Principal.....	85,000.00		
1340.905.2620	Interest.....	50,000.00		
	TOTAL TIF DEBT RETIREMENT.....	\$	138,000.00	
	TOTAL TIF DEBT RETIREMENT FUND.....	\$		138,000.00
<u>SECTION 108 DEBT RETIREMENT FUND</u>				
1341.845.2610	Debt Retirement Principal.....	\$ 55,000.00		
1341.845.2620	Interest.....	155,000.00		
	TOTAL SECTION 108 DEBT RETIREMENT.....	\$	210,000.00	
	TOTAL SECTION 108 DEBT RETIREMENT FUND.....	\$		210,000.00
<u>OPWC LOAN PAYMENT FUND</u>				
1342.940.2610	OPWC Principal.....	\$ 24,000.00		
	TOTAL OPWC LOAN PAYMENT.....	\$	24,000.00	
	TOTAL OPWC LOAN PAYMENT FUND.....	\$		24,000.00
<u>STATE HOSPITAL ENDOWMENT FUND</u>				
1370.905.2390	Pay for Services/Contracts.....	\$ - 0 -		
	TOTAL STATE HOSPITAL ENDOWMENT.....	\$	- 0 -	
	TOTAL STATE HOSPITAL ENDOWMENT FUND.....	\$		- 0 -
<u>MUNICIPAL ROAD FUND</u>				
1409.850.2590	Municipal Road.....	\$ - 0 -		
	TOTAL MUNICIPAL ROAD.....	\$	- 0 -	
	TOTAL MUNICIPAL ROAD FUND.....	\$		- 0 -
<u>SOLID WASTE CAPITAL IMPROVEMENT FUND</u>				
1413.605.2530	New Equipment.....	\$ 55,000.00		
	TOTAL SOLID WASTE CAPITAL IMPROVEMENT....	\$	55,000.00	
	TOTAL SOLID WASTE CAPITAL IMPROVEMNET FUND.....	\$		55,000.00

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>PARKS & REC CAPITAL IMPROVEMENT FUND</u>				
1433.505.2392	Services/Contracts.....	\$ 6,000.00		
1433.505.2410	Supplies/Materials/Postage.....	12,000.00		
1433.505.2510	CI Projects.....	178,000.00		
1433.505.2512	Capital Outlays/Rec.Center.....	10,000.00		
1433.505.2530	Equipment.....	25,000.00		
1433.505.2720	Refunds.....	50,000.00		
1433.505.2721	SD Revenue Sharing.....	10,000.00		
	TOTAL PARKS & REC CAPITAL IMPROVEMENT...	\$	291,000.00	
	TOTAL PARKS & REC CAPITAL IMPROVEMENT FUND.....	\$		291,000.00
<u>PARKS & REC COMMUNITY PARK FUND</u>				
1434.505.2392	Services/Contracts.....	\$ - 0 -		
1434.505.2510	Capital Projects.....			
	TOTAL PARKS & REC COMMUNITY PARK.....	\$	- 0 -	
	TOTAL PARKS & REC COMMUNITY PARK FUND.....	\$		- 0 -
<u>PARKS & RECREATION CENTER FUND</u>				
1435.505.2392	Services/Contracts.....	\$ - 0 -		
1435.505.2510	Recreation Center Projects.....			
	TOTAL PARKS & RECREATION CENTER.....	\$	- 0 -	
	TOTAL PARKS & RECREATION CENTER FUND.....	\$		- 0 -
<u>WASTEWATER TREATMENT DEPARTMENT FUND</u>				
2101.610.2110	Salary.....	\$ 1,287,612.00		
2101.610.2150	Accumulated Sick Leave.....	96,900.00		
2101.610.2210	Health/Life.....	252,000.00		
2101.610.2230	P.E.R.S.....	189,335.00		
2101.610.2231	City Share Medicare.....	19,828.00		
2101.610.2270	Workers Comp.....	71,781.00		
2101.610.2280	Uniform Allowance.....	13,000.00		
2101.610.2281	Union Health & Welfare.....	15,000.00		
2101.610.2311	Insurance.....	42,000.00		
2101.610.2333	Energy Savings Lease.....	90,181.00		
2101.610.2340	Utilities.....	885,500.00		
2101.610.2377	Administrative Fees.....	100,000.00		
2101.610.2382	County Collections Fees.....	6,400.00		
2101.610.2389	Travel/Seminar/Schooling.....	10,000.00		
2101.610.2390	Sludge Hauling/Landfill.....	275,000.00		
2101.610.2392	Services/Contracts.....	293,000.00		
2101.610.2410	Supplies/Materials/Postage.....	623,000.00		
2101.610.2430	Gas & Oil.....	11,250.00		
2101.610.2530	New Equipment.....	75,500.00		
2101.610.2531	Vehicle Leases.....	104,000.00		
	TOTAL WASTEWATER TREATMENT DEPARTMENT..	\$	4,461,287.00	
<u>CITY SEWER O & M DEPARTMENT FUND</u>				
2101.615.2110	Salary.....	\$ 372,129.00		
2101.615.2210	Health/Life.....	84,000.00		
2101.615.2230	P.E.R.S.....	53,617.00		
2101.615.2231	City Share Medicare.....	5,613.00		
2101.615.2270	Workers Comp.....	19,535.00		
2101.615.2312	Insurance.....	2,000.00		
2101.615.2340	Utilities.....	13,680.00		
2101.615.2382	County Collections Fees.....	500.00		

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>CITY SEWER O & M DEPARTMENT FUND (Cont.)</u>				
2101.615.2389	Travel/Seminar/Schooling.....	3,500.00		
2101.615.2392	Services/Contracts.....	79,000.00		
2101.615.2410	Supplies/Materials/Postage.....	115,100.00		
2101.615.2430	Gas & Oil.....	14,400.00		
2101.615.2530	New Equipment.....	55,000.00		
2101.615.2720	Refunds.....	500.00		
	TOTAL SEWER O & M DEPARTMENT.....		\$ 818,574.00	
	TOTAL WASTEWATER TREATMENT FUND.....			\$ 5,279,861.00
<u>SOLID WASTE DEPARTMENT FUND</u>				
2102.605.2110	Salary.....	\$ 481,000.00		
2102.605.2210	Health/Life.....	100,800.00		
2102.605.2230	P.E.R.S.....	69,527.00		
2102.605.2231	City Share Medicare.....	7,279.00		
2102.605.2270	Workers Comp.....	17,500.00		
2102.605.2280	Uniform Allowance.....	4,000.00		
2102.605.2281	Union Health/Welfare.....	7,000.00		
2102.605.2312	Vehicle Insurance.....	17,000.00		
2102.605.2340	Utilities.....	1,300.00		
2102.605.2377	Administrative Fees.....	- 0 -		
2102.605.2389	Travel/Seminar/Schooling.....	100.00		
2102.605.2390	Landfill.....	135,000.00		
2102.605.2392	Services/Contracts.....	25,000.00		
2102.605.2410	Supplies/Materials/Postage.....	28,000.00		
2102.605.2430	Gas & Oil.....	35,000.00		
2102.605.2720	Refunds.....	1,000.00		
	TOTAL SOLID WASTE DEPARTMENT.....		\$ 929,506.00	
	TOTAL SOLID WASTE DEPARTMENT FUND.....			\$ 929,506.00
<u>LEGENDS GOLF COURSE DEPARTMENT FUND</u>				
2104.920.2110	Salary.....	\$ 332,000.00		
2104.920.2210	Health/Life.....	25,200.00		
2104.920.2230	P.E.R.S.....	48,475.00		
2104.920.2231	City Share Medicare.....	5,075.00		
2104.920.2270	Workers Comp.....	18,372.00		
2104.920.2280	Uniform Allowance.....	1,000.00		
2104.920.2290	Unemployment Comp.....	1,000.00		
2104.920.2311	Building/Vehicle Insurance.....	14,000.00		
2104.920.2340	Utilities.....	46,000.00		
2104.920.2377	Administrative Fees.....	- 0 -		
2104.920.2389	Travel/Seminar/Schooling.....	1,500.00		
2104.920.2390	Sales Taxes.....	6,500.00		
2104.920.2391	Real Property Taxes.....	- 0 -		
2104.920.2392	Services/Contracts.....	139,000.00		
2104.920.2398	Bank Charges.....	8,000.00		
2104.920.2410	Supplies/Materials/Postage.....	160,000.00		
2104.920.2430	Gas & Oil.....	25,000.00		
2104.920.2532	Capital Equipment.....	60,000.00		
2104.920.2710	Transfer.....	- 0 -		
	TOTAL LEGENDS GOLF COURSE DEPARTMENT... 		\$ 891,122.00	
	TOTAL LEGENDS GOLF COURSE DEPARTMENT FUND.....			\$ 891,122.00

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>INSURANCE FUND</u>				
2202.905.2310	Employee Insurance.....	\$ 2,400,000.00		
2202.905.2311	Retirees Insurance.....	5,000.00		
	TOTAL INSURANCE.....		\$ 2,405,000.00	
	TOTAL INSURANCE FUND.....			\$ 2,405,000.00
<u>STATE PATROL TRANSFER FUND</u>				
3105.930.2390	Transfer to Law Library.....	\$ 45,000.00		
3105.930.2720	Refund to General.....	45,000.00		
	TOTAL STATE PATROL TRANSFER.....		\$ 90,000.00	
	TOTAL STATE PATROL TRANSFER FUND.....			\$ 90,000.00
<u>FIRE DAMAGE STRUCTURE FUND</u>				
3107.905.2390	Fire Damage Structure.....	\$ 50,000.00		
	TOTAL FIRE DAMAGE STRUCTURE.....		\$ 50,000.00	
	TOTAL FIRE DAMAGE STRUCTURE FUND.....			\$ 50,000.00
<u>UNCLAIMED MONEY FUND</u>				
3108.905.2390	Unclaimed Money.....	\$ 5,000.00		
	TOTAL UNCLAIMED MONEY.....		\$ 5,000.00	
	TOTAL UNCLAIMED MONEY FUND.....			\$ 5,000.00
<u>TIF SERVICE PAYMENT FUND</u>				
3109.905.2379	Massillon City School TIF Pay.....	\$ 160,000.00		
3109.905.2382	County Fees.....	1,500.00		
3109.905.2393	County Collections Fees.....	- 0 -		
	TOTAL TIF SERVICE PAYMENT.....		\$ 161,500.00	
	TOTAL TIF SERVICE PAYMENT FUND.....			\$ 161,500.00
<u>MASSILLON MUSEUM FUND</u>				
3110.905.2379	Massillon Museum Holding.....	\$ 315,000.00		
3110.905.2393	Election Expense.....	5,000.00		
	TOTAL MASSILLON MUSEUM.....		\$ 320,000.00	
	TOTAL MASSILLON MUSEUM FUND.....			\$ 320,000.00
<u>MASSILLON MURAL FUND</u>				
3112.905. 2510	Massillon Mural Project.....	\$ - 0 -		
	TOTAL MASSILLON MURAL.....		\$ - 0 -	
	TOTAL MASSILLON MURAL FUND.....			\$ - 0 -
GRAND TOTAL ALL FUNDS.....				\$ 41,080,735.00

<u>Acct. #</u>	<u>Account</u>	<u>Fund Total</u>
ALL FUNDS		
1100	General Fund.....	\$ 15,831,049.00
1201	Street M & R Fund.....	1,139,940.00
1202	State Highway M & R Fund.....	67,864.00
1203	Community Development Fund.....	729,441.00
1204	Massillon Municipal Court CI Fund.....	225,000.00
1205	Section 108 Loan Fund.....	- 0 -
1206	Motor Vehicle License Fund.....	150,000.00
1208	Parking Enforcement Fund.....	39,123.00
1209	Police Pension Fund.....	546,000.00
1210	Fire Pension Fund.....	656,400.00
1212	Summer Concerts Fund.....	95,000.00
1214	Special Fund.....	2,500.00
1215	Law Enforcement Fund.....	2,625.00
1219	WIC Fund.....	109,997.00
1222	Waste Recycle Fund.....	32,000.00
1225	Indigent Drivers Alcohol Transfer Fund.....	60,000.00
1226	Enforcement & Education Fund.....	450.00
1229	Home Fund.....	150,000.00
1231	Local Law Block Grant Fund.....	- 0 -
1232	Clerk of Court Computer Fund.....	112,134.00
1233	Municipal Court Computer Fund.....	80,000.00
1234	Parks and Recreation Department Fund.....	2,261,602.00
1235	Home Health Services Fund.....	139,007.00
1237	Economic Development Fund.....	- 0 -
1238	Probation Services/Contracts Fund.....	252,195.00
1241	Enterprise Zone Fund.....	20,735.00
1242	ADR Fund.....	64,584.00
1303	Lincoln Center Debt Retirement Fund.....	3,445,000.00
1304	Senior Housing Debt Retirement Fund.....	119,000.00
1305	WWT Debt Retirement Fund.....	2,686,100.00
1306	Parks & Rec & Legends Debt Retirement Fund.....	1,213,000.00
1340	TIF Debt Retirement Fund.....	138,000.00
1341	Section 108 Debt Retirement Fund.....	210,000.00
1342	OPWC Loan Payment Fund.....	24,000.00
1350	Special Ass. Debt Retirement Fund.....	- 0 -
1351	Special Debt Retirement Shaw Avenue Fund.....	- 0 -
1370	State Hospital Endowment Fund.....	- 0 -
1409	Municipal Road Fund.....	- 0 -
1413	Solid Waste Capital Improvement Fund.....	55,000.00
1433	Parks & Rec Capital Improvement Fund.....	291,000.00
1434	Parks & Rec Community Park Fund.....	- 0 -
1435	Parks & Recreation Center Fund.....	- 0 -
2101	Wastewater Treatment Department Fund.....	5,279,861.00
2102	Solid Waste Department Fund.....	929,506.00
2104	Legends Golf Course Department Fund.....	891,122.00
2202	Insurance Fund.....	2,405,000.00
3105	State Patrol Transfer Fund.....	90,000.00
3107	Fire Damage Structure Fund.....	50,000.00
3108	Unclaimed Money Fund.....	5,000.00
3109	TIF Service Payment Fund.....	161,500.00
3110	Massillon Museum Fund.....	320,000.00
3112	Massillon Mural Fund.....	- 0 -
GRAND TOTAL ALL FUNDS.....		\$ 41,080,735.00

Section 2:

The City Council hereby declares that amounts may be transferred between accounts in the same Department subject to the approval of the Department Head, the Finance Committee and the Auditor.

Section 3:

That the City Auditor is hereby authorized to draw his/her warrants on the City Treasurer for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the Board of Officers (or Officer) authorized by law to be approved the same, or an Ordinance a Resolution of council to make the expenditures; provided that no warrant shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or Ordinance. Provided further that the appropriation for contingencies can only be expended upon approval of a two-thirds vote of Council for items of expense constituting a legal obligation against the City and for purposes other than those covered by other specific appropriations herein made.

Section 4:

That there be and hereby is transferred from various appropriated accounts above certain funds as follows:

\$ 656,400.00	from General Fund to Fire Pension Fund
\$ 546,000.00	from General Fund to Police Pension Fund
\$ 380,000.00	from General Fund to Lincoln Center Phase II Bond Retirement Fund
\$ 5,000.00	from General Fund to State Hospital Endowment Fund
\$ - 0 -	from General Fund to Bond Retirement – Shaw Avenue Fund

Section 5:

The Department Directors, monthly, shall complete the attached financial report. The report should be completed and turned into the Council Clerk by the 15th of each month. The Council Clerk will distribute the reports to all council members.

Section 6:

Budget Commission that the City Council hereby creates will consist of the Mayor, and his designee, Auditor, Finance Committee and any other council member that desires to be on the commission. Quarterly meetings will be held to review revenue, expenses, purchase orders that are outstanding or utilized as well as any departmental issues and/or needs will be assessed and discussed.

Section 7:

The yearly budget proposed by the Mayor will be assessable to City Council no later than October 15, of each calendar year.

Section 8:

All Capital Improvement proposed projects or expenditures will be evaluated by the City Council in June.

Section 9:

That this Ordinance being one providing for appropriation for the current expenses of the City of Massillon, Ohio, shall be in force and take effect from and after passage and upon approval of the Mayor.

3rd Quarter			4th Quarter		
July	Aug	Sep	Oct	Nov	Dec
3rd Quarter			4th Quarter		

3rd Quarter			4th Quarter		

3rd Quarter			4th Quarter		

Massillon City Budget Variance

Dept Name

Date

Open Purchase Orders

Amount Used

Balance Remaining

Expenses

Budget

Actual

Variance

YTD Variance

1st quarter			2nd Quarter		
Jan	Feb	Mar	Apr	May	June
1st quarter			2nd Quarter		

Revenue

Budget

Actual

Variance

YTD Variance

1st quarter			2nd Quarter		

Overtime

Comp Time

1st quarter			2nd Quarter		

Departmental Concerns

Departmental Needs

Form to be completed by Department Director
Due The 15th of each month to City Council

PASSED IN COUNCIL _____ DAY OF _____, 2007.

ATTEST: _____
MARY BETH BAILY, Clerk of Council

GLENN GAMBER, President of Council

APPROVAL: _____

FRANCIS H. CICCHINELLI, JR., Mayor

DATE: JANUARY 2, 2007

CLERK: MARY BETH BAILEY

CITY OF MASSILLON, OHIO

COUNCIL CHAMBERS

passed
LEGISLATIVE DEPARTMENT

ORDINANCE NO. 9 - 2007

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE authorizing the Auditor to pay various 2006 bills that have been received and that will be received by his office between January 1, 2007 and March 1, 2007, out of the 2007 appropriations within the various departments of the City of Massillon, Ohio, and declaring an emergency.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MASSILLON, STATE OF OHIO, THAT:

Section 1:

The Council of the City of Massillon, Ohio, hereby finds it necessary to authorize the City Auditor to pay various 2006 bills that have been received and that will be received by his office between January 1, 2007 and March 1, 2007, out of the 2007 appropriations within the various departments of the City of Massillon, Ohio,

Section 2:

The City Auditor is hereby authorized and directed to pay various 2006 bills that have been received and that will be received by his office between January 1, 2007 and March 1, 2007, out of the 2007 appropriations within the various departments of the City of Massillon, Ohio.

Section 3:

This Ordinance is hereby declared to be an emergency measure, the reason for the emergency being that said funds are immediately necessary to pay various 2006 bills that will be submitted to the City Auditors office between January 1, 2009 and March 1, 2007, and for the preservation of the public health, safety and welfare of the community. Provided it receives the affirmative vote of two-thirds of the elected members to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor. Otherwise, it shall take effect and be in force form and after the earliest period allowed by law.

2nd page is the signature page